

Statement of Financial Activities for the year ended 31 December 2019.

		2019	2018
	Unrestricted Funds	Restricted Funds	Total Funds
Notes	£	£	£
<u>Income from Charitable activities</u>			
Donations	1(e) 37,009	-	37,009
Festivals, Function and Events	2,999	-	2,999
Hall Hire & Sponsorship Income	200	-	200
Membership Fees	4,360	-	4,360
Hindi Classes	-	-	-
Gift Aid	16,281	-	16,281
	<u>60,850</u>	<u>-</u>	<u>60,850</u>
Investment Income			
Deposit Account Interest	-	-	-
Other Income			
Insurance reclaim	-	-	9,066
Interest Income	28	-	28
	<u>60,878</u>	<u>-</u>	<u>60,878</u>
<u>Total Income and endowments</u>	<u>60,878</u>	<u>-</u>	<u>60,878</u>
<u>Expenditure on charitable activities</u>			
Festival, Function and Events	4,478	-	4,478
Groceries, Provision and Catering Costs	10,448	-	10,448
Wages and NI	16,262	-	16,262
Pensions	277	-	277
Temple Expenses	3,426	-	3,426
Rates and Water	2,937	-	2,937
Repairs and Renewals	5,580	-	5,580
Light and Heat	4,248	-	4,248
Donations, Subscription and Licenses	1,200	-	1,200
Alarm & Security	1,595	-	1,595
Insurance	1,411	-	1,411
Telephone	374	-	374
Printings, Postage and Stationery	1,809	-	1,809
Website Expenses	600	-	600
Accountancy, Independent Examination & Legal	1,608	-	1,608
Cleaning and Refuse Collection	1,580	-	1,580
Bank Charges and Interest	159	-	159
Depreciation on Fixed Assets	2,033	-	2,033
Depreciation on Building	6,097	-	6,097
Other Expenditure		-	-
	<u>66,122</u>	<u>-</u>	<u>66,122</u>
Total Expenditure on charitable activities	<u>66,122</u>	<u>-</u>	<u>66,122</u>
Net income / (expenditure)	(5,244)	-	(5,244)
Total Funds at 1 January 19	<u>574,326</u>	<u>-</u>	<u>574,326</u>
Total Funds at 31 December 19	<u><u>569,082</u></u>	<u><u>-</u></u>	<u><u>569,082</u></u>

All of the above results are derived from continuing activities.

Income and Expenditure account for the year ended 31 December 2019

		2019	2018
Notes	£	£	£
Income			
		2,999	4,033
Festivals, Function and Events		37,009	34,382
Donations, Grant & Other Income		200	121
Hall Hire & Sponsorship Income		4,360	5,929
Membership Fees		-	-
Hindi Classes		16,281	5,743
Gift Aid		28	26
Deposit Account Interest			
		<hr/>	<hr/>
		60,878	59,300
Expenditure			
	4,478		8,334
Festival, Function and Events		10,448	5,994
Groceries, Provision and Catering Costs		16,262	16,984
Wages and NI		277	93
Pension		3,426	379
Temple Expenses		2,937	2,690
Rates and Water		5,580	2,643
Repairs and Renewals		4,248	5,437
Light and Heat		1,200	-
Donations, Subscription and Licenses		1,595	587
Alarm & Security		1,411	1,347
Insurance		374	799
Telephone		1,809	307
Printings, Postage and Stationery		600	-
Website Expenses		1,608	1,500
Accountancy ,Independent Examination & Legal Professional Fees		1,580	427
Cleaning and Refuse Collection		159	150
Bank Charges and Interest		8,130	8,457
Depreciation			
		<hr/>	<hr/>
		66,122	56,128
		<hr/>	<hr/>
Net Surplus / (Deficit) For the Year		(5,244)	3,172
		<hr/> <hr/>	<hr/> <hr/>

Statement of Assets and Liabilities as at 31 December 2019

	Notes	2018 £	2018 £
Fixed assets			
Tangibles assets	2	491,988	499,938
Investments		4,762	-
Current assets			
Debtors	3	4,078	-
Cash at Bank and in hand		70,034	75,775
		<u>74,112</u>	<u>75,775</u>
Creditors: amounts falling due within one year	4	(1,780)	(1,387)
Net Current Assets		<u>72,332</u>	<u>74,388</u>
Total assets less Current liabilities		<u>569,082</u>	<u>574,326</u>
Net Assets		<u>569,082</u>	<u>574,326</u>
Funds:			
Balance brought forward		574,326	571,154
Surplus /(Deficit) over expenditure		(5,244)	3,172
Total Funds		<u>569,082</u>	<u>574,326</u>

Trustees' Declaration

These accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 and notes form part of these financial statements

We approved these accounts and confirm that we made available all relevant records and information for their preparation

No members have required the charity to obtain an audit of its accounts for the year in question

The Management acknowledges their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Poonam
Dr. Poonam Singhal
(Chairperson)

Date: 25/7/20

N. Kumar
Mrs. Niru Kumar
(Treasurer)

Date: 25.7.20